

Pioneer District, SPEBSQSA
Profit & Loss

January through September 2014

Jan - Sep 14

Ordinary Income/Expense

Income

Bush League

Registrations 200.00

Total Bush League 200.00

Clearing Account (Income) 0.00

Fall Convention Income

Advance Registrations 12,850.00

Big Screen 105.00

DVD's 290.00

Late/On Site Registrations 315.00

Total Fall Convention Income 13,560.00

Interest income 55.63

Leadership Academy Income

LA Registrations 5,015.00

Room Rebate 51.48

Total Leadership Academy Income 5,066.48

Member dues 10,283.84

Miscellaneous income 1,430.00

QCA

Raffle Income 630.00

Total QCA 630.00

Quartet Boot Camp - Income

Registrations 261.20

Quartet Boot Camp - Income - Other 462.50

Total Quartet Boot Camp - Income 723.70

Spring Convention Income

Advance Registrations 10,360.00

Big Screen 510.00

DVD's 845.00

Late/On Site Registrations 3,150.00

Miscellaneous 313.56

Partial Registrations 2,145.00

Total Spring Convention Income 17,323.56

Top Gun, Chorus - Income

Registrations 1,500.00

Total Top Gun, Chorus - Income 1,500.00

Top Gun, Quartet - Income

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	<u>Jan - Sep 14</u>
Registrations	500.00
Total Top Gun, Quartet - Income	500.00
Youth Chorus Festival	1,067.59
Total Income	<u>52,340.80</u>
Gross Profit	52,340.80
Expense	
Administrative and general	
Expenditures	
Awards and trophies	253.15
Bank charges	
Elan credit card charges	1,334.25
Bank charges - Other	16.50
Total Bank charges	<u>1,350.75</u>
Board meetings	
LA - Board. Meeting	832.13
Spring	
Lodging, Board	3,022.57
Total Spring	<u>3,022.57</u>
Total Board meetings	3,854.70
Contest and judging	
International convention	84.40
Judge Candidates	160.00
Total Contest and judging	<u>244.40</u>
Contribution to representatives	
Chorus representatives	3,000.00
Total Contribution to representatives	<u>3,000.00</u>
Convention expense	
International	1,980.56
Midwinter	562.60
Total Convention expense	<u>2,543.16</u>
Leadership forum	231.30
Membership/summit	
Membership and extension	50.00
Reimbursements	84.84
Total Membership/summit	<u>134.84</u>

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Michigan Annual Report	20.00
Mileage	1,268.70
Miscellaneous	278.39
Office expenses	
Postage	133.32
Supplies	410.70
Office expenses - Other	39.70
Total Office expenses	<u>583.72</u>
Expenditures - Other	<u>1,489.88</u>
Total Expenditures	15,252.99
Raffle License - HF	50.00
Administrative and general - Other	1,429.70
Total Administrative and general	<u>16,732.69</u>
Chapter Support and Leaders	
Materials, Chapter Support	80.50
Total Chapter Support and Leaders	<u>80.50</u>
Convention	
Fall	
Expenditures	
Tickets, programs etc	173.58
Travel, judges	3,358.80
Total Expenditures	<u>3,532.38</u>
Total Fall	3,532.38
Spring	
1 Revenues	
Room rebate	<u>(3,708.55)</u>
Total 1 Revenues	(3,708.55)
Expenditures	
Back stage costs	65.81
Big screen	300.00
Computer Usage - Judges	200.00
Hospitality rooms	287.24
Host chapter fee	1,000.00
Lodging, Judges	2,147.08
Lodging, Staff	2,086.55
Meals, Judges	1,343.19
Mileage	252.00

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Miscellaneous	197.31
Tickets, programs, etc.	310.14
Travel, judges	3,262.00
Venue	4,328.00
Video Production - DVDs	<u>2,000.00</u>
Total Expenditures	<u>17,779.32</u>
Total Spring	<u>14,070.77</u>
Total Convention	17,603.15
CSLT	
Expenditures	
Miscellaneous	<u>30.00</u>
Total Expenditures	<u>30.00</u>
Total CSLT	30.00
Leadership Academy	
Expenditures	
AV Equipment	175.00
Instructor expenses	87.97
Lodging, instructors	808.52
Meals	2,586.38
Mileage	57.00
Miscellaneous	522.73
Venue	<u>505.00</u>
Total Expenditures	<u>4,742.60</u>
Total Leadership Academy	4,742.60
Music and Performance	
Bush League, coaching	
Expenditures	
Lodging and meals	723.58
Travel	473.40
Venue	<u>250.00</u>
Total Expenditures	<u>1,446.98</u>
Total Bush League, coaching	1,446.98
Quartet boot camp	
Venue	<u>1,481.19</u>
Total Quartet boot camp	1,481.19

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Top Gun - Quartet	
Expenditures	
Faculty fee	300.00
Lodging	381.60
Meals	22.76
Travel costs	469.50
Venue	100.00
Total Expenditures	<u>1,273.86</u>
Total Top Gun - Quartet	<u>1,273.86</u>
Total Music and Performance	4,202.03
Top Gun - Chorus	
Faculty Fees	250.00
Lodging	168.00
Meals	385.63
Travel Expense	488.30
Total Top Gun - Chorus	<u>1,291.93</u>
Youth in Harmony	
Summer camp	
Expenditures	<u>2,190.00</u>
Total Summer camp	<u>2,190.00</u>
Total Youth in Harmony	<u>2,190.00</u>
Total Expense	<u>46,872.90</u>
Net Ordinary Income	<u>5,467.90</u>
Net Income	<u><u>5,467.90</u></u>